

NORWICH FORUM FOR THE CONSTRUCTION INDUSTRY

Receipts and payments account
Year ended 31 March 2024

	2024		2023	
	£	£	£	£
Receipts				
Membership subscriptions				
- Corporate		15,000		10,988
- Individual		560		423
Income from Property Dinner		36,160		33,525
Property dinner donations		7,125		5,207
Summer Drinks Reception		3,950		2,550
Quiz Donations		500		306
Quiz Evening		2,000		1,575
Lego competition		1,120		825
Interest received		649		85
		<u>67,064</u>		<u>55,484</u>
Payments				
Cost of Property Dinner	31,346		31,437	
Summer Drinks Reception	4,970		6,248	
Lego competition	1,286		1,232	
Quiz Evening	2,733		1,643	
Council meetings	1,553		849	
Honoraria	2,250		3,750	
Accounts software	296		151	
Other event costs	253		195	
Insurance	342		341	
Zoom licences / webinar costs	-		360	
Donations:				
- Summer Drinks Reception		-	32,532	
- Property Dinner	10,000		7,500	
- Quiz Evening	500		306	
- Other	50		-	
Apprentice Awards 2022	208		-	
Apprentice Awards 2023	208		-	
Postage, stationery and secretarial expenses	92		302	
Web site / email costs / computer costs	339		1,083	
Pre trading VAT received	-		(2,385)	
		<u>56,427</u>		<u>85,544</u>
Surplus / (Deficit) for the year		<u>10,637</u>		<u>(30,060)</u>
Bank & stock balance b/fwd		63,175		93,235
Bank & stock balances c/fwd		<u>73,812</u>		<u>63,175</u>
Represented by:				
Barclays Current (Community)		10,225		16,920
Barclays Deposit (Business Premium)		63,074		37,424
Lego stock		1,080		1,080
Property Dinner Donations to be paid out		(5,000)		-
VAT recoverable / (payable)		4,434		7,750
		<u>73,812</u>		<u>63,175</u>



JM Gibbins
Treasurer

Examiners report
to the Council of the Norwich Forum for the Construction Industry

I have examined the receipts and payments account for the year ended 31 March 2023, as shown above, which is the responsibility of and has been approved by the Council.

In my opinion the receipts and payments account is a proper extract from the accounting records of the Forum. I have not conducted an audit.



S Moore

13.5.24.